

# Skyline Conservative Portfolio



Information is correct at 30th April 2017

## Fund Description

This portfolio fund holds assets across a range of asset classes - bonds, equities, property and alternatives. This includes government and corporate bonds and developed market equities.

The allocation to alternative investments is diversified across a range of traditional and alternative asset classes and management styles.








Investors in this portfolio are looking for moderate rates of growth, and are willing to accept a level of risk to achieve this, understanding that asset values may vary particularly over shorter time periods.

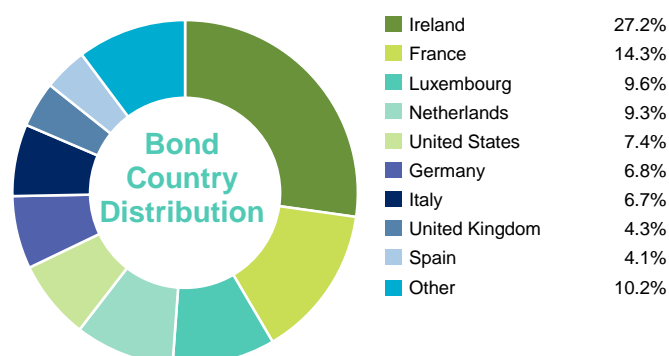
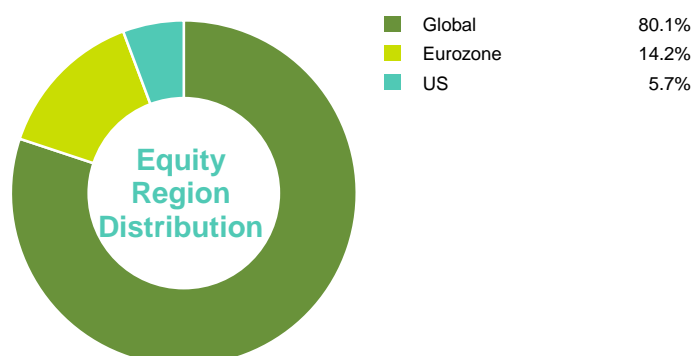
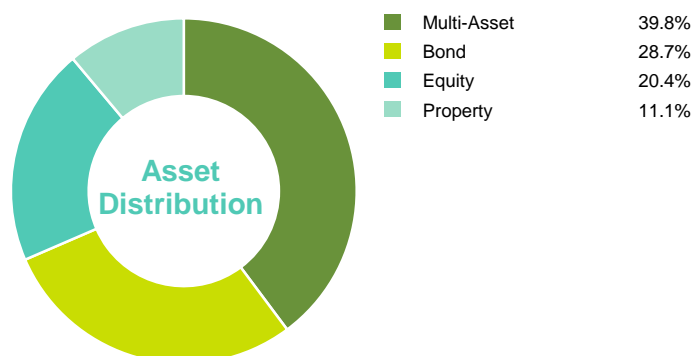
**Warning: If you invest in this product you may lose some or all of the money you invest.**

*The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

*This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

## Fund Facts

<b>Objective</b>		To provide moderate rates of investment return from a medium risk investment portfolio.
<b>Investment Style</b>		Active & Indexed
<b>Size</b>		€17.7 million
<b>Asset Mix</b>		Equity, Bonds, Property and Alternatives
<b>Number of Securities</b>		3,059
<b>Volatility / Risk</b>		Level 3 on a scale of 1 - 7
<b>Strategy Launch Date</b>		22nd June 2015



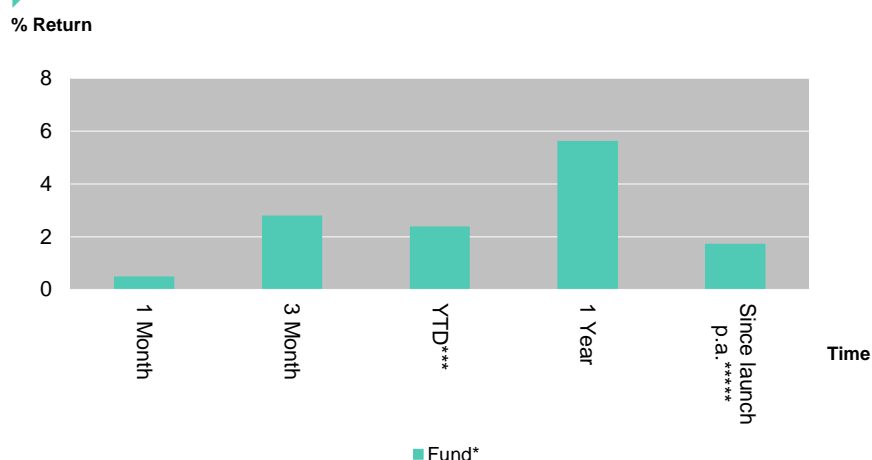
**Warning: This fund may be affected by changes in currency exchange rates.**

# Skyline Conservative Portfolio

## Performance as at 30/04/2017

	Fund*	Benchmark**
1 Month	0.48%	0.61%
3 Month	2.78%	3.03%
YTD***	2.37%	2.65%
1 Year	5.61%	6.50%
Since launch p.a.*****	1.71%	2.65%

## Performance chart



- \* Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. The fund management charge and product charges will vary depending on the terms and conditions of your contract
- \*\* Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.
- \*\*\* Y.T.D. = year to date
- \*\*\*\* p.a. = per annum
- \*\*\*\*\* Launch Date (for the series used in the above performance illustration) = 23/06/2015

Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with CityLife to meet the needs of a specific client risk profile.

**Warning: Past Performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit [irishlife.ie](http://irishlife.ie)



**Irish Life**